

DBYS Financial Summary

as of 10/31/16

Description	Beg Balance	Change	Ending Balance
Cash Balances			
Sovereign Bank - Checking	\$ 20,098.81	\$ 829.98	\$ 20,928.79
Petty Cash - Treasurer	\$ 1,250.00	\$ (590.00)	\$ 660.00
Snack Stand Cash Boxes	\$ 380.00	\$ -	\$ 380.00
Total Cash Held	\$ 21,728.81	\$ 239.98	\$ 21,968.79

Restricted Cash

TT Softball Funds Held	----->	----->	\$ 263.50
14U InfernoTravel Funds Held	----->	----->	\$ 4,793.35
12U InfernoTravel Funds Held	----->	----->	\$ 2,026.14
Buddy Ball Funds Held	----->	----->	\$ 1,264.32
TT Baseball Funds Held	----->	----->	\$ -
Diamond League Funds Held	----->	----->	\$ -
DBCA Registration Fees	----->	----->	\$ 2,930.00
Unrestricted Cash	----->	----->	\$ 12,717.62

Cash Inflows

Fall Ball Reg. Fees	\$ 405.00	
Fundraiser	\$ 27.00	Reading Phillies Tickets
Snack Stand Proceeds	\$ 498.00	
12U Inferno Reg. Fee	\$ 150.00	
14U Inferno Fundraiser	\$ 1,860.00	
14U Inferno Reg. Fee	\$ 2,050.00	
Total Cash Collected	\$ 4,990.00	

Cash Outflows

Snack Stand Supplies	\$ 23.72	
Maint. & Repairs	\$ 1,500.00	Hill Rd Dugout Roof
Spiritwear Expense	\$ 488.00	
Baseball Equipment	\$ 378.00	
Baseball FallBall Uniforms	\$ 327.60	
14U Inferno Uniforms	\$ 844.00	
Softball Fall Ball Uniforms	\$ 592.00	
Field/Fencing Expense	\$ 280.00	
Website Fees	\$ 4.99	
Office Supplies	\$ 26.49	
Misc. Expenses	\$ 25.78	
Other Expenses	\$ 259.44	CC & Bank Fees
Total Cash Paid	\$ 4,750.02	

Net Monthly Change in Cash

\$ 239.98

Payables

Total Payables	\$ -
DBYS Equity at Month End	\$ 21,968.79